

ACH Settlement  
E1 - ELITE FITNESS - BURLEY  
03/18/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-459.80
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-499.80

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-499.80
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-499.80
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Returns	03/17/2026	3	\$292.60
	03/18/2026	1	\$167.20
Totals		4	\$459.80